

FINANCE DEPARTMENT

WAYS AND MEANS

The 3rd March, 1979

No. 22/1/78-WM-4.— Statement of receipts and disbursements of the Haryana Government for November, 1978:—
(In thousands of rupees)

Budget Estimates, 1978-79			November, 1978		
I—Consolidated Fund—					
(1) <i>Revenue Receipts—</i>					
	A—Tax Revenue—				
14,04,00	(a) Taxes on Income and Expenditure				18
17,08,36	(b) Taxes on Property and Capital Transactions				77,31
1,53,41,00	(c) Taxes on commodities and services				11,24,65
1,84,53,36	Total A—Tax Revenue				12,02,14
	B—Non-Tax Revenue				
34,64,47	(b) Interest Receipts, Dividends and Profits				7,62
	(c) Other Non-Tax Revenue—				
5,46,04	(i) General Services				23,09
4,77,70	(ii) Social and Community Services				50,29
53,72,81	(iii) Economic Services				2,18,50
98,61,02	Total B—Non-Tax Revenue				2,99,50
	C—Grants-in-aid, Contribution, etc.—				
30,70,13	(i) Grants-in-aid from Central Government				56,80
18,07,00	(ii) States share of Union Excise Duties				..
48,77,13	Total C—Grants-in-aid, etc.				56,80
3,31,91,51	Total Revenue Receipts				15,58,44
Non-Plan	Plan	Total	Non-Plan	Plan	Total
(2) Revenue Expenditure—					
A—General Services—					
2,41,06	..	2,41,06	(a) Organs of State	..	7,89
4,52,09	12,99	4,65,08	(b) Fiscal Services	..	5,57
31,53,97	..	31,53,97	(c) Interest payments and Servicing of Debt	..	5,50,61
27,07,90	78,35	27,86,25	(d) Administrative Services	..	73,92
4,56,81	..	4,56,81	(e) Pensions and Miscellaneous General Services	..	30,24
70,11,83	91,34	71,03,17	Total A—General Services	..	6,68,23
58,16,96	22,56,04	80,73,00	B—Social and Community Services	..	46,99
C—Economic Services—					
2,16,68	1,01,78	3,18,46	(a) General Economic Services	..	2,72
13,50,54	24,34,75	37,85,29	(b) Agricultural and Allied Services	..	44,74
92,79	1,41,84	2,34,63	(c) Industry and Minerals	..	1,22
34,17,98	4,69,44	38,87,42	(d) Water and Power Development	..	80,35
42,52,96	56,25	43,09,21	(e) Transportation and Communications	..	13,33
93,30,95	32,04,06	1,25,35,01	Total C—Economic Services	..	93,68
1,08,47	..	1,08,47	D—Grants-in-aid Contributions	..	1,98
2,22,68,21	55,51,44	2,78,19,65	Total (2) Revenue Expenditure	..	1,98
					11,74,52
					1,10,54
					12,85,06

(In thousands of rupees)

Budget Estimates, 1978-79

November, 1978

Non-Plan	Plan	Total	Non-Plan	Plan	Total
(3) Capital Expenditure outside the Revenue Account—					
3,00	97,52	1,00,52	A—Capital Account of General Services	25,42	15,76
..	2,49,17	2,49,17	B—Capital Account of Social and Community Services	3,00	11,44
(—)22,27	90,99,38	90,77,11	C—Capital Account of Economic Services	(—)2,45,27	3,40,59
(—)19,27	94,46,07	94,26,80	Total (3) Capital Expenditure	(—)2,16,85	3,67,79
21,97,09	(E) Public Debt (Net)				(—)1,08,78
(—)40,38,79	(F) Loans and Advances (Net)				(—)1,50,93
(—)1,35,76	(G) Inter-State Settlement (Net)				..
..	(H) Transfer to Contingency Fund (Net)				..
..	(II) Contingency Fund (Net)				(—)2,20
..	(III) Public Account				..
8,14,87	(I) Small Savings, Provident Funds, etc. (Net)				(—)11,08
4,44,21	(J) Reserve Funds (Net)				1,01
(K) Deposits and Advances—					
..	(a) Deposits bearing interest (Net)				..
7,17,00	(b) Deposits not bearing interest (Net)				6,79
..	(c) Advances (Net)				26
7,17,00	Total (K) Deposits and Advances (Net)				7,05
L—Suspense and Miscellaneous—					
4,00,00	(b) Suspense (Net)				15,08,01
..	(c) Other Accounts (Net)				(—)13,57,74
..	(d) Accounts with Governments of Foreign Countries (Net)				(—)1
1,29,61	(c) Miscellaneous (Net)				..
5,29,61	Total L—Suspense and Miscellaneous (Net)				1,50,26
M—Remittances—					
50,00	(a) Money Orders, Remittances and Adjustments, etc. (Net)				(—) 28,28
(—)7,86	(b) Inter-State Adjustment Accounts (Net)				(—)22
42,14	Total M—Remittances (Net)				(—)28,51
125,47,83	Total III—Public Accounts (Net)				1,18,74
(—)34,79,57	Total—Transactions (Net)				(—)20,72
..	Opening Balance				..
..	Cash in Treasuries				22
..	Cash in Transit				..
..	Deposits with the Reserve Bank				2,35,94
..	Deposits with other Banks				..
..	Total Closing Balance				2,36,16

B. S. OJHA, Secretary.